

### 9900 Statewide General Administrative Expenditures (Pro Rata)

Central service agencies, such as Department of Finance, the State Treasurer, the State Controller, State Personnel Board, and Legislature, provide budgeting, banking, accounting, auditing, payroll, and other services to all state departments. The Pro Rata process apportions the costs of providing central administrative services to all state departments and funding sources that benefit from the services. Amounts apportioned to special funds for their fair share of central administrative services costs are transferred from the special funds to the General Fund and the Central Service Cost Recovery Fund.

Pro Rata charges to special funds are normally included in the appropriate departmental budgets. This budget item includes Pro Rata charges to special funds for those cases where appropriate funding was not provided for in departmental budgets.

#### 3-YR EXPENDITURES AND POSITIONS (Summary of Program Requirements)

	Positions			Expenditures		
	2007-08	2008-09	2009-10	2007-08*	2008-09*	2009-10*
99 Pro Rata Direct Charges	-	-	-	-\$536,254	-\$584,674	-\$422,643
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-\$536,254</b>	<b>-\$584,674</b>	<b>-\$422,643</b>
<b>FUNDING</b>				<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
0001 General Fund				-\$549,587	-\$509,075	-\$362,193
0152 State Board of Chiropractic Examiners Fund				127	-	-
0159 Trial Court Improvement Fund				-	695	659
0193 Waste Discharge Permit Fund				3	3	-
0367 Indian Gaming Special Distribution Fund				-	1	-
0485 Armory Discretionary Improvement Account				22	12	-
0562 State Lottery Fund				3,537	3,586	2,679
0587 Family Law Trust Fund				126	247	96
0904 California Health Facilities Financing Authority Fund				-	144	188
0911 Educational Facilities Authority Fund				-	39	-
0930 Pollution Control Financing Authority Fund				95	109	83
0932 Trial Court Trust Fund				-	293	540
0948 California State University Trust Fund				9,415	9,651	9,446
0960 Student Tuition Recovery Fund				3	-	-
0982 California Urban Waterfront Area Restoration Fund				5	5	4
3088 Registry of Charitable Trusts Fund				-	10	-
9740 Central Service Cost Recovery Fund				-	-90,394	-74,145
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>-\$536,254</b>	<b>-\$584,674</b>	<b>-\$422,643</b>

#### LEGAL CITATIONS AND AUTHORITY

##### DEPARTMENT AUTHORITY

Government Code Sections 11010, 11270-11277, 13332.03 and 22883.

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>0001 General Fund</b>			
APPROPRIATIONS			
Government Code Sections 11270-11275 and 22883 General Fund Credits From Special Funds	\$-549,587	\$-509,075	\$-362,193
<b>TOTALS, EXPENDITURES</b>	<b>\$-549,587</b>	<b>\$-509,075</b>	<b>\$-362,193</b>
<b>0152 State Board of Chiropractic Examiners Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$127	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$127</b>	<b>\$-</b>	<b>\$-</b>
<b>0159 Trial Court Improvement Fund</b>			

\* Dollars in thousands

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

<b>1 STATE OPERATIONS</b>	<b>2007-08*</b>	<b>2008-09*</b>	<b>2009-10*</b>
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$695	\$659
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$695</b>	<b>\$659</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$3	\$3	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$3</b>	<b>\$-</b>
<b>0367 Indian Gaming Special Distribution Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$1	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1</b>	<b>\$-</b>
<b>0485 Armory Discretionary Improvement Account</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$22	\$12	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$22</b>	<b>\$12</b>	<b>\$-</b>
<b>0562 State Lottery Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$3,537	\$3,586	\$2,679
<b>TOTALS, EXPENDITURES</b>	<b>\$3,537</b>	<b>\$3,586</b>	<b>\$2,679</b>
<b>0587 Family Law Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$126	\$247	\$96
<b>TOTALS, EXPENDITURES</b>	<b>\$126</b>	<b>\$247</b>	<b>\$96</b>
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$144	\$188
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$144</b>	<b>\$188</b>
<b>0911 Educational Facilities Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$39	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$39</b>	<b>\$-</b>
<b>0930 Pollution Control Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$95	\$109	\$83
<b>TOTALS, EXPENDITURES</b>	<b>\$95</b>	<b>\$109</b>	<b>\$83</b>
<b>0932 Trial Court Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$293	\$540
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$293</b>	<b>\$540</b>
<b>0948 California State University Trust Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$9,415	\$9,651	\$9,446
<b>TOTALS, EXPENDITURES</b>	<b>\$9,415</b>	<b>\$9,651</b>	<b>\$9,446</b>
<b>0960 Student Tuition Recovery Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$3	\$-	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$3</b>	<b>\$-</b>	<b>\$-</b>
<b>0982 California Urban Waterfront Area Restoration Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$5	\$5	\$4
<b>TOTALS, EXPENDITURES</b>	<b>\$5</b>	<b>\$5</b>	<b>\$4</b>

\* Dollars in thousands

**9900 Statewide General Administrative Expenditures (Pro Rata) - Continued**

1 STATE OPERATIONS	2007-08*	2008-09*	2009-10*
<b>3088 Registry of Charitable Trusts Fund</b>			
APPROPRIATIONS			
Government Code Section 13332.03	\$-	\$10	\$-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10</b>	<b>\$-</b>
<b>9740 Central Service Cost Recovery Fund</b>			
APPROPRIATIONS			
Government Code Section 11270.1	\$-	\$-90,394	\$-74,145
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-90,394</b>	<b>\$-74,145</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-536,254</b>	<b>\$-584,674</b>	<b>\$-422,643</b>

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